

COUNTY OF SAN DIEGO GENERAL FUND MONTHLY CASH FLOW SUMMARY FISCAL YEAR 2010/2011 EST/ACTUAL													
(in thousands)													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	614,147												614,147
Revenue Categories:													
2 Taxes Current Property	0	5,187	5,271	4,849	12,390	182,398	57,179	11,266	21,182	152,683	34,607	17,963	504,976
3 Taxes Other Than Current Secured	12,210	4,702	12,081	6,087	9,478	6,324	151,652	5,354	4,060	9,487	157,960	13,670	393,065
Licenses, Permits & Franchises	2,292	4,089	2,858	2,401	3,564	3,632	1,821	2,547	1,983	8,023	4,557	2,620	40,388
Fines, Forfeitures & Penalties	1,531	1,709	1,544	2,047	3,887	1,728	4,848	3,848	2,832	4,055	11,158	14,083	53,268
Revenue Use - Money & Property	4,786	647	1,444	1,836	764	724	1,713	1,136	586	2,136	1,123	1,086	17,981
Intergovernmental Revenue	83,305	115,483	101,699	119,280	128,074	137,616	208,721	148,328	123,798	167,816	193,215	205,472	1,732,807
Charges for Current Services	29,464	23,248	17,963	24,096	32,142	32,979	24,972	20,878	33,027	36,429	18,522	11,632	305,353
Miscellaneous Revenue	461	2,298	409	4,187	2,010	9,754	7,052	434	3,412	820	2,360	1,576	34,771
Other Financing Sources	14,606	785	32,405	18,032	18,762	18,052	17,790	15,294	22,431	24,162	15,033	14,010	211,362
Total Revenues	148,656	158,148	175,674	182,814	211,071	393,207	475,749	209,085	213,312	405,612	438,534	282,110	3,293,973
4 Teeter Receipts	24,793	3,867	17,213	10,719	7,682	6,890	9,504	4,457	4,052	3,790	2,572	3,213	98,753
Short Term Borrowing (Trans)	140,000												140,000
Total Receipts	313,450	162,015	192,888	193,533	218,753	400,097	485,253	213,542	217,365	409,402	441,106	285,323	3,532,726
Expenditure Categories:													
5 Salaries & Employee Benefits	458,376	81,362	80,365	116,316	80,121	80,914	81,974	89,592	94,645	121,811	85,464	97,038	1,467,977
6 Services and Supplies	91,328	64,508	88,208	86,275	67,292	80,950	99,551	107,221	111,255	110,918	114,430	178,185	1,200,121
7 Other Charges	83,601	37,480	51,266	37,749	40,877	57,999	40,282	43,484	51,713	46,387	47,303	45,511	583,653
Fixed Assets - Equipment	1,096	429	474	259	82	2,528	284	512	2,031	700	284	512	9,191
Operating Transfers	3,000	1,757	3,566	3,555	13,993	7,562	1,980	1,793	4,659	2,284	4,865	4,865	53,880
Total Expenditures	637,401	185,535	223,879	244,153	202,364	229,954	224,072	242,602	264,303	282,101	252,347	326,111	3,314,822
Teeter Disbursements												149,000	149,000
Short-Term Borrowing (Trans)							84,000			56,000			140,000
Total Disbursements	637,401	185,535	223,879	244,153	202,364	229,954	308,072	242,602	264,303	338,101	252,347	475,111	3,603,823
Month End Cash Balance	290,196	266,676	235,685	185,065	201,454	371,597	548,778	519,718	472,779	544,080	732,839	543,051	543,051

## Footnotes:

- Estimated Beginning Cash Balance includes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.
- Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- VLF- in- lieu payments are apportioned each Jan and May.
- Teeter cash receipts of \$100M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- Jul includes \$292M for Retirement Advances and OPEB, and \$79.8M for POBs. Oct and Apr have three pay periods. The third pay period does not include health benefits.
- Oct includes one-time \$57M for COC 1B payment to trustee.
- Jul includes \$24.2M COPS annual lease payment, \$6.7M ERP Bond payment and \$4M Contribution to Library.